

**IDAHO STATE BOARD
OF
COSMETOLOGY**

BOARD FINANCIAL REPORT

**MAY
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF COSMETOLOGY (COS)

Fiscal Year: 2003

Fiscal Month: 11

As of: May 31, 2003

	Budget	Expenses	Remaining
Personnel	\$227,458.00	\$203,849.99	\$23,608.01
Operating	\$136,184.84	\$142,465.13	(\$6,280.29)
Capital Outlay	\$357.16	\$357.16	\$0.00
Exam Costs	\$22,000.00	\$21,649.75	\$350.25
Total	\$386,000.00	\$368,322.03	\$17,677.97

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$282,348.54	(\$496.86)	\$529,813.00	\$368,322.03	\$443,342.65

IBOL - Financial Summary Report

COS

			Fiscal Month 11				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$3,890.00	\$58,140.00	\$0.00	\$0.00	\$3,890.00	\$58,140.00
ORIGINAL LICENSES FEE	1018	03	\$1,072.00	\$14,353.00	\$0.00	\$0.00	\$1,072.00	\$14,353.00
ENDORSEMENT FEE	1018	04	\$1,000.00	\$7,032.00	\$0.00	\$0.00	\$1,000.00	\$7,032.00
CERTIFICATION FEE	1018	05	\$160.00	\$2,360.00	\$0.00	\$0.00	\$160.00	\$2,360.00
DUPLICATE LICENSE FEE	1018	06	\$80.00	\$1,075.00	\$0.00	\$0.00	\$80.00	\$1,075.00
EXAM FEE	1018	07	\$3,900.00	\$52,119.00	\$0.00	\$0.00	\$3,900.00	\$52,119.00
TEMP PERMIT FEE	1018	08	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
DEMONSTRATION FEE	1018	11	\$10.00	\$580.00	\$0.00	\$0.00	\$10.00	\$580.00
RETURNED CHEQUES FOR 1018	1018	50	\$20.00	(\$255.00)	\$0.00	\$0.00	\$20.00	(\$255.00)
TOTAL EXAM/RECPTY/APPL/OTHER			\$10,132.00	\$135,534.00	\$0.00	\$0.00	\$10,132.00	\$135,534.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$1,082.00	\$347,712.00	\$0.00	\$0.00	\$1,082.00	\$347,712.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$456.00	\$10,093.00	\$0.00	\$0.00	\$456.00	\$10,093.00
LIC/RENEWAL- PRE PAYMENT	1020	03	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00
TOTAL LICENSE RENEWALS			\$1,563.00	\$357,830.00	\$0.00	\$0.00	\$1,563.00	\$357,830.00
FROM OTHER AGENIES	1025	03	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
TOTAL FEES			\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
REINSTATEMENT PENALTY - CURR	1205	01	\$1,280.00	\$27,620.00	\$0.00	\$0.00	\$1,280.00	\$27,620.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$25.00	\$4,302.00	\$0.00	\$0.00	\$25.00	\$4,302.00
TOTAL REINSTATEMENT PENALTY			\$1,305.00	\$31,922.00	\$0.00	\$0.00	\$1,305.00	\$31,922.00
FINES	1315	01	\$0.00	\$2,680.00	\$0.00	\$0.00	\$0.00	\$2,680.00
BAD CHEQUE FEES	1315	02	\$80.00	\$1,260.00	\$0.00	\$0.00	\$80.00	\$1,260.00
RECOVERY OF COSTS	1315	03	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL FINES			\$80.00	\$4,440.00	\$0.00	\$0.00	\$80.00	\$4,440.00
LISTS	1555	01	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00
TOTAL LISTS			\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00
REFUNDS TO	3690	01	(\$140.00)	\$50.00	\$0.00	\$0.00	(\$140.00)	\$50.00
TOTAL REFUNDS & REIMBURSEMENTS			(\$140.00)	\$50.00	\$0.00	\$0.00	(\$140.00)	\$50.00
TOTAL REVENUES			\$12,940.00	\$529,813.00	\$0.00	\$0.00	\$12,940.00	\$529,813.00
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$5,297.68	\$49,452.27	\$2,984.47	\$29,504.90	\$8,282.15	\$78,957.17
INVESTIGATIVE PAYROLL	4106	01	\$4,271.57	\$44,017.48	\$1,640.72	\$28,835.15	\$5,912.29	\$72,852.63
FISCAL PAYROLL	4107	01	\$0.00	\$1,088.50	\$3,337.51	\$39,572.07	\$3,337.51	\$40,660.57
BOARD MEMBERS PAY	4120	01	\$1,133.11	\$11,267.49	\$0.00	\$112.13	\$1,133.11	\$11,379.62
TOTAL TOTAL			\$10,702.36	\$105,825.74	\$7,962.70	\$98,024.25	\$18,665.06	\$203,849.99
POSTAGE	5020	01	\$0.00	\$10,549.69	\$314.24	\$4,667.64	\$314.24	\$15,217.33
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$0.00	\$109.69	\$0.00	\$109.69
TOTAL POSTAGE			\$0.00	\$10,549.69	\$314.24	\$4,777.33	\$314.24	\$15,327.02
EXPRESS MAIL	5023	01	\$64.21	\$547.20	\$0.00	\$4.22	\$64.21	\$551.42
TOTAL EXPRESS MAIL			\$64.21	\$547.20	\$0.00	\$4.22	\$64.21	\$551.42
DATA LINE CHARGES	5029	01	\$0.00	\$45.00	\$37.17	\$364.69	\$37.17	\$409.69
DATA LINE CHARGES/INV	5029	02	\$0.00	\$30.00	\$16.14	\$301.30	\$16.14	\$331.30
TOTAL DATA LINE CHARGES			\$0.00	\$75.00	\$53.31	\$665.99	\$53.31	\$740.99
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$146.51	\$1,517.51	\$146.51	\$1,517.51
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$79.43	\$648.06	\$79.43	\$648.06
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$225.94	\$2,165.57	\$225.94	\$2,165.57
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$63.06	\$252.17	\$63.06	\$252.17
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$1.19	\$0.00	\$201.45	\$0.00	\$202.64
TELEPHONE LONG	5031	03	\$0.00	\$2.76	\$0.00	\$0.00	\$0.00	\$2.76
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$3.95	\$63.06	\$453.62	\$63.06	\$457.57
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$36.91	\$495.52	\$36.91	\$495.52
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$36.91	\$495.52	\$36.91	\$495.52
OTHER COMMUNICATIONS CHGS	5050	01	\$0.00	\$20.43	\$0.00	\$0.00	\$0.00	\$20.43
TOTAL OTHER COMMUNICATIONS CHGS			\$0.00	\$20.43	\$0.00	\$0.00	\$0.00	\$20.43
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$83.20	\$0.00	\$83.20
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$83.20	\$0.00	\$83.20
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$49.05	\$0.00	\$49.05
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$0.00	\$49.05	\$0.00	\$49.05
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$34.81	\$308.83	\$34.81	\$308.83
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$583.29	\$0.00	\$583.29
TRAINING SERVICES/BOARDS	5070	03	\$0.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00
TOTAL TRAINING SERVICES			\$0.00	\$1,675.00	\$34.81	\$892.12	\$34.81	\$2,567.12

IBOL - Financial Summary Report

COS

EXPENSES

	Account	Sub	Fiscal Month 11				Fiscal Year 2003	
			Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$0.00	\$5,120.27	\$0.00	\$5,120.27
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$0.00	\$5,120.27	\$0.00	\$5,120.27
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
LEGAL SERVICES	5166	01	\$753.27	\$4,191.13	(\$1,172.74)	\$564.73	(\$419.47)	\$4,755.86
LEGAL SERVICE/PRIVATE	5166	02	\$592.73	\$2,346.96	\$110.11	\$1,788.12	\$702.84	\$4,135.08
ADDITIONAL LEGAL CHARGES	5166	03	\$0.00	\$476.50	\$0.00	\$0.00	\$0.00	\$476.50
TOTAL LEGAL SERVICES			\$1,346.00	\$7,014.59	(\$1,062.63)	\$2,352.85	\$283.37	\$9,367.44
HEARING OFFICER	5168	01	\$0.00	\$67.50	\$0.00	\$0.00	\$0.00	\$67.50
TOTAL HEARING OFFICER			\$0.00	\$67.50	\$0.00	\$0.00	\$0.00	\$67.50
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$127.10	\$134.20	\$127.10	\$134.20
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$127.10	\$134.20	\$127.10	\$134.20
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$188.11	\$0.00	\$188.11
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$188.11	\$0.00	\$188.11
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$10.56	\$0.00	\$10.56
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$10.56	\$0.00	\$10.56
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$4,037.50	\$0.00	\$4,037.50
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$4,037.50	\$0.00	\$4,037.50
PRINTING AND BINDING	5260	01	\$0.00	\$876.10	\$92.44	\$141.56	\$92.44	\$1,017.66
TOTAL PRINTING AND BINDING			\$0.00	\$876.10	\$92.44	\$141.56	\$92.44	\$1,017.66
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.17	\$37.05	\$0.17	\$37.05
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.17	\$37.05	\$0.17	\$37.05
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.22	\$31.43	\$290.50	\$31.43	\$290.72
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.22	\$31.43	\$290.50	\$31.43	\$290.72
PROGRAM DESIGN	5305	01	\$780.00	\$4,810.00	\$1,680.49	\$18,875.22	\$2,460.49	\$23,685.22
TOTAL PROGRAM DESIGN			\$780.00	\$4,810.00	\$1,680.49	\$18,875.22	\$2,460.49	\$23,685.22
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$161.28	\$0.00	\$161.28
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$161.28	\$0.00	\$161.28
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$14.36	\$623.05	\$14.36	\$623.05
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$14.36	\$623.05	\$14.36	\$623.05
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$15.25	\$0.00	\$15.25
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$15.25	\$0.00	\$15.25
REFRESHMENTS AND MEALS	5352	01	\$0.00	\$44.10	\$0.00	\$0.00	\$0.00	\$44.10
TOTAL REFRESHMENTS AND MEALS			\$0.00	\$44.10	\$0.00	\$0.00	\$0.00	\$44.10
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$60.12	\$295.42	\$60.12	\$295.42
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$36.00	\$778.50	\$0.00	\$0.00	\$36.00	\$778.50
TOTAL IN STATE MEALS TAXABLE			\$36.00	\$778.50	\$60.12	\$295.42	\$96.12	\$1,073.92
MILEAGE IN STATE	5360	01	\$0.00	\$19.79	\$0.00	\$65.60	\$0.00	\$85.39
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$727.96	\$4,882.97	\$727.96	\$4,882.97
MILEAGE IN STATE/BOARDS	5360	03	\$503.44	\$5,207.61	\$0.00	\$77.31	\$503.44	\$5,284.92
TOTAL MILEAGE IN STATE			\$503.44	\$5,227.40	\$727.96	\$5,025.88	\$1,231.40	\$10,253.28
MILEAGE OUT OF STATE/BOARDS	5365	03	\$0.00	\$397.12	\$0.00	\$0.00	\$0.00	\$397.12
TOTAL MILEAGE OUT OF STATE			\$0.00	\$397.12	\$0.00	\$0.00	\$0.00	\$397.12
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$16.43	\$0.00	\$16.43
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$16.43	\$0.00	\$16.43
RENTAL CAR OUT OF	5368	03	\$122.92	\$891.16	\$0.00	\$0.00	\$122.92	\$891.16
TOTAL RENTAL VEHICLES OUT OF STATE			\$122.92	\$891.16	\$0.00	\$0.00	\$122.92	\$891.16
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$64.02	\$602.92	\$64.02	\$602.92
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$3,445.52	\$0.00	\$0.00	\$0.00	\$3,445.52
TOTAL AIRFARE IN STATE			\$0.00	\$3,445.52	\$64.02	\$602.92	\$64.02	\$4,048.44
AIRFARE OUT OF STATE	5381	01	\$0.00	\$559.00	\$0.00	\$172.23	\$0.00	\$731.23
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$63.48	\$311.61	\$63.48	\$311.61
AIRFARE OUT OF STATE/BOARDS	5381	03	\$1,442.00	\$4,271.14	\$0.00	\$0.00	\$1,442.00	\$4,271.14
TOTAL AIRFARE OUT OF STATE			\$1,442.00	\$4,830.14	\$63.48	\$483.84	\$1,505.48	\$5,313.98
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$10.04	\$0.00	\$10.04

IBOL - Financial Summary Report

COS

Fiscal Month 11

Fiscal Year 2003

EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$0.00	\$0.00	\$10.04	\$0.00	\$10.04
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$24.00	\$0.00	\$13.71	\$0.00	\$37.71
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$4.21	\$16.08	\$4.21	\$16.08
PUBLIC CONVEYANCE	5392	03	\$14.50	\$182.88	\$0.00	\$0.00	\$14.50	\$182.88
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$14.50	\$206.88	\$4.21	\$29.79	\$18.71	\$236.67
PHONE/FAX CHARGES	5395	01	\$0.00	\$11.00	\$0.00	\$1.34	\$0.00	\$12.34
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$5.76
PHONE/FAX CHARGES/BOARDS	5395	03	\$1.00	\$23.25	\$0.00	\$0.00	\$1.00	\$23.25
TOTAL PHONE/FAX CHARGES			\$1.00	\$34.25	\$0.00	\$7.10	\$1.00	\$41.35
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$11.82	\$0.00	\$11.82
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$132.42	\$1,660.11	\$132.42	\$1,660.11
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$117.00	\$2,451.50	\$0.00	\$101.80	\$117.00	\$2,553.30
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$49.46	\$0.00	\$49.46
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$297.27	\$2,062.03	\$297.27	\$2,062.03
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$335.00	\$4,391.00	\$0.00	\$97.09	\$335.00	\$4,488.09
TOTAL SUBSISTENCE IN STATE			\$452.00	\$6,842.50	\$429.69	\$3,982.31	\$881.69	\$10,824.81
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$178.20	\$0.00	\$89.12	\$0.00	\$267.32
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$74.44	\$285.10	\$74.44	\$285.10
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$542.60	\$1,511.90	\$0.00	\$31.90	\$542.60	\$1,543.80
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$635.60	\$0.00	\$340.65	\$0.00	\$976.25
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$149.99	\$529.08	\$149.99	\$529.08
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$1,666.68	\$6,074.58	\$0.00	\$115.82	\$1,666.68	\$6,190.40
TOTAL SUBSISTENCE OUT OF STATE			\$2,209.28	\$8,400.28	\$224.43	\$1,391.67	\$2,433.71	\$9,791.95
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$6.82	\$0.00	\$6.82
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$6.82	\$0.00	\$6.82
OFFICE SUPPLIES	5410	01	\$0.00	\$124.12	\$173.51	\$2,854.41	\$173.51	\$2,978.53
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$121.05	\$1,295.35	\$121.05	\$1,295.35
TOTAL OFFICE SUPPLIES			\$0.00	\$124.12	\$294.56	\$4,149.76	\$294.56	\$4,273.88
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$254.57	\$843.36	\$254.57	\$843.36
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$254.57	\$843.36	\$254.57	\$843.36
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$52.38	\$210.81	\$52.38	\$210.81
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$52.38	\$210.81	\$52.38	\$210.81
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$9.68	\$0.00	\$9.68
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$9.68	\$0.00	\$9.68
SOFTWARE	5570	01	\$0.00	\$0.00	\$21.50	\$239.88	\$21.50	\$239.88
TOTAL SOFTWARE			\$0.00	\$0.00	\$21.50	\$239.88	\$21.50	\$239.88
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$194.49	\$0.00	\$194.49
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$194.49	\$0.00	\$194.49
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$10.07	\$82.32	\$10.07	\$82.32
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$10.07	\$82.32	\$10.07	\$82.32
PHOTOGRAPHIC SUPPLIES	5735	01	\$0.00	\$0.00	\$13.15	\$17.36	\$13.15	\$17.36
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$13.15	\$17.36	\$13.15	\$17.36
MAPS	5744	01	\$0.00	\$0.00	\$0.00	\$4.42	\$0.00	\$4.42
TOTAL MAPS			\$0.00	\$0.00	\$0.00	\$4.42	\$0.00	\$4.42
SAFETY SUPPLIES	5747	01	\$0.00	\$113.86	\$0.00	\$47.89	\$0.00	\$161.75
TOTAL SAFETY SUPPLIES			\$0.00	\$113.86	\$0.00	\$47.89	\$0.00	\$161.75
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$219.11	\$0.00	\$219.11
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$219.11	\$0.00	\$219.11
EMPLOYEE BONDS INSURANCE	5770	01	\$0.00	\$0.00	\$0.00	\$7.81	\$0.00	\$7.81
TOTAL EMPLOYEE BONDS			\$0.00	\$0.00	\$0.00	\$7.81	\$0.00	\$7.81
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$15.75	\$0.00	\$15.75
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$15.75	\$0.00	\$15.75
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$26.44	\$0.00	\$26.44
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$26.44	\$0.00	\$26.44
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$152.35	\$2,073.98	\$152.35	\$2,073.98
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$152.35	\$2,073.98	\$152.35	\$2,073.98

IBOL - Financial Summary Report

COS**EXPENSES**

	Account	Sub	Fiscal Month 11				Fiscal Year 2003	
			Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$15,512.26	\$0.00	\$15,512.26
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$15,512.26	\$0.00	\$15,512.26
STORAGE	5935	01	\$0.00	\$0.00	\$0.00	\$69.41	\$0.00	\$69.41
TOTAL STORAGE			\$0.00	\$0.00	\$0.00	\$69.41	\$0.00	\$69.41
ROOM FOR BOARD MEETING	5938	01	\$0.00	\$148.75	\$0.00	\$0.00	\$0.00	\$148.75
TOTAL MEETING/CONFERENCE ROOM			\$0.00	\$148.75	\$0.00	\$0.00	\$0.00	\$148.75
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$0.00	\$190.66	\$0.00	\$190.66
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$0.00	\$190.66	\$0.00	\$190.66
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$214.03	\$0.00	\$214.03
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$4,459.17	\$0.00	\$4,459.17
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$51.58	\$0.00	\$51.58
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$4,724.78	\$0.00	\$4,724.78
ADMIN RULE EXPENSE	5984	01	\$0.00	\$1,288.00	\$0.00	\$56.95	\$0.00	\$1,344.95
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$1,792.00	\$0.00	\$56.95	\$0.00	\$1,848.95
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$1,202.74	\$2.39	\$45.24	\$2.39	\$1,247.98
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$1,202.74	\$2.39	\$45.24	\$2.39	\$1,247.98
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.67
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.67
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$21.86	\$0.00	\$21.86
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$21.86	\$0.00	\$21.86
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$357.16	\$0.00	\$357.16
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$357.16	\$0.00	\$357.16
PASS THROUGH ACCOUNT	7599	01	\$1,640.00	\$16,860.00	\$0.00	\$0.00	\$1,640.00	\$16,860.00
ROOM FOR EXAMS	7599	02	\$0.00	\$4,789.75	\$0.00	\$0.00	\$0.00	\$4,789.75
TOTAL OTHER MISC PAYMENTS AS AGENT			\$1,640.00	\$21,649.75	\$0.00	\$0.00	\$1,640.00	\$21,649.75
TOTAL EXPENSES			\$19,313.71	\$187,749.49	\$11,949.21	\$180,572.54	\$31,262.92	\$368,322.03
BOARD TOTAL			(\$6,373.71)	\$342,063.51	(\$11,949.21)	(\$180,572.54)	(\$18,322.92)	\$161,490.97

	Beginning Cash		Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$282,348.54	+	(\$496.86)	+	\$529,813.00	-	\$368,322.03	=	\$443,342.65